

Fill in this information to identify the case:

Debtor Swanky Wine Snob, LLC

United States Bankruptcy Court for the Northern District of California

Case number 19-30902
(If known)

☐ Check if this is an amended filing

Official Form 207**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****04/19**

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income**1. Gross revenue from business**

☐ None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue**Gross revenue**

Check all that apply

(before deductions and exclusions)

From the beginning of the fiscal year to filing date:

From 01/01/2019 to Filing date

☒ Operating a business
☐ Other:

\$248,555.03

For prior year:

From 01/01/2018 to 12/31/2018

☒ Operating a business
☐ Other:

\$4,471,941.54

For the year before that:

From 01/01/2017 to 12/31/2017

☒ Operating a business
☐ Other:

\$2,910,862.22

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. Non-business income may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None

Part 2: List Certain Transfers Made Before Filing for Bankruptcy**3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers including expense reimbursements to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,825.00. (This amount may be adjusted on 04/01/2022 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☒ None

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or co-signed by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,825.00. (This amount may be adjusted on 04/01/2022 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. Insiders include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

See attached

Transactions

Between LLC and LLC members (Owners)

Swanky Wine Snob, LLC
DBA/ Pacific Wine Group
8 Digital Drive
Ste#: 250
Novato, CA 94949


Member / Owner (1) – 50% Ownership

1. Owner (1) Name: Linda Habashi
248 Johnstone Drive
San Rafael, CA 94903
 2. Transaction Type: Car ownership transfer
 3. Make: Chevrolet
 4. Model: Suburban
 5. Year: 2015
 6. Mileage: 56,474
 7. Transaction Date: 02/06/2019
 8. Car loan/balance: \$36,113.67
 9. Asset/Car Book Value: \$37,460.00 (Kelley Blue Book – Private party value)
 10. Equity: \$1,346.33
 11. Transferred value: \$39,113.67
 12. Payment to the LLC: \$3,000.00
 13. Payment Date: 02/06/2019
 14. Payment method: Cash deposit – WestAmerica Bank copy attached.
-

Member / Owner (2) – 50% Ownership

1. Owner (2) Name: Ehab Habashi
248 Johnstone Drive
San Rafael, CA 94903
2. Transaction Type: Car ownership transfer

3. Make: Mercedes
 4. Model: S550
 5. Year: 2014
 6. Mileage: 51,018
 7. Transaction Date: 02/12/2019
 8. Car loan/balance: \$36,280.40
 9. Asset/Car Book Value: \$41,500.00 (Kelley Blue Book – Private party value)
 10. Equity: \$5,220.00
 11. Transferred value: \$46,880.00
 12. Payment to the LLC: \$10,600.00
 13. Payment Date: 02/12/2019
 14. Payment method: Cash deposit – WestAmerica Bank – copy attached.
-

| | | | | | |
|-----------------------------------------------------------------------------------------------------------|--|------------------------------------------|--|-----------------------------|--|
|  WESTAMERICA BANK | | CHECKING / MONEY MARKET DEPOSIT | | DDA135 (03-75) M 323175B | |
| DATE <u>02/12/19</u> | | <input checked="" type="checkbox"/> CASH | | | |
| NAME <u>Pacific Wire Fwy</u> | | CASH RECEIVED | | 10,600.00 | |
| DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL | | | | | |
| SIGNATURE FOR CASH RECEIVED (IF REQUIRED) | | SUB TOTAL FROM OTHER SIDE | | | |
| ACCOUNT NUMBER | | LESS CASH RECEIVED | | | |
| 0505208850 | | NET DEPOSIT | | \$ 10,600.00 | |
| ⑆500204026⑆ | | 20 | | | |

[illegible]

| CHECKS | DOLLARS | CENTS |
|---------------|---------|-------|
| 00000000 | | |
| 02/23/08/0505 | | |
| 053140/ED00 | | |
| 02:49:01 | | |
| 02/20/07/01 | | |
| Trans Later | | |
| Trans Later | | |
| Teller #18: | | |
| 020619 | | |
| 021140 | | |
| 0879650 | | |
| 06742 | | |
| 0185 | | |
| TOTAL | | |

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None

| Case Title & number | Nature of case | Court or agency's name and address | Status of case |
|-----------------------|----------------|------------------------------------|----------------|
| 7.1 See attached , | | | |

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Part 4: Certain Gifts and Charitable Contributions**9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**

☒ None

Part 5: Certain Losses**10. All losses from fire, theft, or other casualty within 1 year before filing this case.**

☒ None

Part 6: Certain Payments or Transfers**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.
Do not include transfers already listed on this statement.

☒ None

13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None

Swanky Wine Snob, LLC DBA/Pacific Wine Group

FIN: 27-2523600

List of legal action

| Court | Case Number | Plaintiff |
|------------------|-------------|-------------------------------------------------------------------------------------------------------------------------------------------|
| County of Napa | 18CV000034 | Cabaud Wines, LLC |
| County of Sonoma | SCV-263602 | Greg & Greg, Inc. |
| County of Marin | 1803675 | Waldorf Conception LLC |
| County of Sonoma | SCV-264644 | LA UVA, LLC |
| County of Marin | CIV-1901900 | Creation Partners LLP Crocus Advisors, Inc. David Demers, Individual Wade Nesmith, Individual and David Blaiklock, Individual |
| County of Marin | CIV-1900788 | On Deck Capital, Inc. |

FILED

FEB 27 2019

**JAMES M. KIM, Court Executive Officer
MARIN COUNTY SUPERIOR COURT
By: J. Charifa, Deputy**

Ryan Vos SB224368
Lisa Herme SB283111
Christine S. Siduguen SB240380
Gissela Arrincon-Tepeli SB309803
Christopher D. Mandarich SB 220693
MANDARICH LAW GROUP, LLP
9200 Oakdale Avenue, Suite 601
Chatsworth, CA 91311
Toll Free Telephone: 877.414.0130
Local: 818.264.0111
Facsimile: 818.888.1260

*Attorneys for Plaintiff
On Deck Capital, Inc.*

**SUPERIOR COURT OF CALIFORNIA
COUNTY OF MARIN**

On Deck Capital, Inc.,
Plaintiff,

vs.

SWANKY WINE SNOB LLC, a business
entity;
EHAB HABASHI, an individual;
and DOES 1 through 10 inclusive.

Defendants.

Case No.:

CIV 1900788

COMPLAINT FOR:

- 1. BREACH OF CONTRACT**
- 2. BREACH OF PERSONAL
GUARANTEE**

PRAYER AMOUNT: \$99,400.70

COMES NOW Plaintiff, On Deck Capital, Inc. ("OnDeck"), successor-in-interest to Celtic Bank
and hereby states the following as its Complaint in the above-referenced matter:

PARTIES, JURISDICTION AND GENERAL ALLEGATIONS

1. Celtic Bank, originated a business loan agreement ("Agreement") with Defendants, and
subsequently assigned the Agreement to OnDeck. Accordingly, OnDeck became successor-in-
interest to Celtic Bank.
2. Defendant, SWANKY WINE SNOB LLC ("Borrower") is a Company that conducts

1 SHEPPARD, MULLIN, RICHTER & HAMPTON LLP
2 A Limited Liability Partnership
3 Including Professional Corporations
4 PAUL S. MALINGAGIO, Cal. Bar No. 90451
5 DAVID A. DEGROOT, Cal. Bar No. 168073
6 Four Embarcadero Center, 17th Floor
7 San Francisco, California 94111-4109
8 Telephone: 415.434.9100
9 Facsimile: 415.434.3947
10 E mail pmalingagio@sheppardmullin.com
11 ddegroot@sheppardmullin.com

12 Attorneys for Plaintiffs
13 CREATION PARTNERS, LLP, CROCUS
14 ADVISORS, INC., DAVID BLAIKLOCK,
15 DAVID DEMERS and WADE NESMITH

16 SUPERIOR COURT OF THE STATE OF CALIFORNIA

17 COUNTY OF MARIN

18 CREATION PARTNERS, LLP, a limited
19 liability partnership; CROCUS ADVISORS,
20 INC., a corporation; DAVID DEMERS, an
21 individual; WADE NESMITH, an individual;
22 and DAVID BLAIKLOCK, an individual;

23 Plaintiffs,

24 v.

25 SWANKY WINE SNOB LLC, a limited
26 liability corporation, dba PACIFIC WINE
27 GROUP; EHAB HABASHI, an individual;
28 LINDA HABASHI, an individual; and DOES
1 through 10, inclusive

2 Defendants.

Case No. **CIV 1901900**

COMPLAINT

29 Plaintiffs CREATION PARTNERS, LLP ("Creation"), CROCUS ADVISORS, INC.
30 ("Crocus"), DAVID DEMERS ("Demers"), WADE NESMITH ("Nesmith"), and DAVID
31 BLAIKLOCK ("Blaiklock," collectively "Plaintiffs") hereby complain against Defendants
32 SWANKY WINE SNOB LLC, doing business as PACIFIC WINE GROUP ("PWG"), EHAB
33 HABASHI ("E. Habashi") and LINDA HABASHI ("L. Habashi" and, together with E. Habashi,
34 the "Habashis") (collectively, "Defendants"), and DOES 1 to 10, inclusive, as follows:

FILED

MAY 15 2019

JAMES M. KIM, Court Executive Officer
MARIN COUNTY SUPERIOR COURT
By: C. L. Luchessa, Deputy

| | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|----------------------------------------------------------------------------------------------------------------------------------------------|
| PLD-C-001 ATTORNEY OR PARTY WITHOUT ATTORNEY (Name, State Bar number, and address): Gerald L. Robertson SBN 160863 Law Offices of Gerald L. Robertson & Assoc 893 Marina Drive Napa, CA 94558 TELEPHONE NO: 707-226-2616 FAX NO (optional): 707-307-0699 E-MAIL ADDRESS (optional): glrmail@sbcglobal.net ATTORNEY FOR (Name): LA UVA, LLC dba Shottesbrooke USA | | FOR COURT USE ONLY ENDORSED FILED JUN 18 2019 SUPERIOR COURT OF CALIFORNIA COUNTY OF SONOMA |
| SUPERIOR COURT OF CALIFORNIA, COUNTY OF SONOMA STREET ADDRESS: 600 Administration Drive, Room 107J MAILING ADDRESS: CITY AND ZIP CODE: Sonoma, CA 95403 BRANCH NAME: Civil Division | | |
| PLAINTIFF: LA UVA, LLC dba Shottesbrooke USA DEFENDANT: Swanky Wine Snob LLC, Swanky Wine Snob LLC dba Pacific Wine Group, Pacific Rim Wine Merchants LLC <input checked="" type="checkbox"/> DOES 1 TO 10 | | |
| <input checked="" type="checkbox"/> COMPLAINT <input type="checkbox"/> CONTRACT <input type="checkbox"/> AMENDED COMPLAINT (Number): <input type="checkbox"/> CROSS-COMPLAINT <input type="checkbox"/> AMENDED CROSS-COMPLAINT (Number): | | |
| Jurisdiction (check all that apply): <input type="checkbox"/> ACTION IS A LIMITED CIVIL CASE Amount demanded <input type="checkbox"/> does not exceed \$10,000 <input type="checkbox"/> exceeds \$10,000 but does not exceed \$25,000 <input checked="" type="checkbox"/> ACTION IS AN UNLIMITED CIVIL CASE (exceeds \$25,000) <input type="checkbox"/> ACTION IS RECLASSIFIED by this amended complaint or cross-complaint <input type="checkbox"/> from limited to unlimited <input type="checkbox"/> from unlimited to limited | | CASE NUMBER <div style="font-size: 1.5em; font-family: cursive;">Scv-264644</div> |

1. Plaintiff (name or names):
 LA UVA, LLC dba Shottesbrooke USA
 alleges causes of action against defendant (name or names): Swanky Wine Snob LLC, Swanky Wine Snob dba Pacific Wine Group, Pacific Rim Wine Merchants LLC and DOES 1 to 10
2. This pleading, including attachments and exhibits, consists of the following number of pages:
3. a. ☒ Each plaintiff named above is a competent adult except plaintiff (name):
 - (1) ☐ a corporation qualified to do business in California
 - (2) ☐ an unincorporated entity (describe):
 - (3) ☐ other (specify):
- b. ☒ Plaintiff (name): LA UVA, LLC
 - a. ☒ has complied with the fictitious business name laws and is doing business under the fictitious name (specify):
 Shottesbrooke USA
 - b. ☐ has complied with all licensing requirements as a licensed (specify): ☐ Information about additional plaintiffs who are not competent adults is shown in Attachment 3c.
4. a. Each defendant named above is a natural person
 - ☒ except defendant (name): Swanky Wine Snob LLC ☐ except defendant (name): Pacific Rim Wine Merchants LLC
 - (1) ☐ a business organization, form unknown
 - (2) ☒ a corporation
 - (3) ☐ an unincorporated entity (describe):
 - (4) ☐ a public entity (describe):
 - (5) ☐ other (specify):

1 Lorna Walker #154724
2 Daniel Frankston #139633
3 The Law Offices of
4 SWEET & WALKER, P.C.
5 2380 Junipero Serra Boulevard, Suite B
6 Daly City, California 94015
7 Phone (415) 334-1600 Fax (415) 334-0855
8
9 Attorneys for Plaintiff

10 SUPERIOR COURT OF CALIFORNIA - MARIN COUNTY COURTS
11
12 UNLIMITED CIVIL

13 WALDORF CONCEPTIONS LLC, a limited
14 liability company, dba AUBURN JAMES
15 WINERY,

16 Plaintiff,

17 vs.

18 SWANKY WINE SNOB LLC, et al.,

19 Defendants.

NO. 1803675

NOTICE TO APPEAR AT TRIAL

DATE: AUGUST 27, 2019
TIME: 9:00 am
DEPT: A

20 TO SWANKY WINE SNOB, LLC and TO ITS ATTORNEY OF RECORD:

21 Pursuant to Code of Civil Procedure Section 1987(b) and (c), it
22 is requested that the President of SWANKY WINE SNOB LLC, Ehab
23 Habashi, attend the trial in the above matter now set for August 27
24 2019, at 9:00 a.m., in the above-entitled Court, located at Superior
25 Court of California, County of Marin, 3501 Civic Center Drive, San
26 Rafael, California.
27
28

PLAINTIFF'S NOTICE TO APPEAR AT TRIAL

| | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| ATTORNEY OR PARTY WITHOUT ATTORNEY (Name, State Bar number, and address): Philip J. Terry, Esq. (SBN 148144) 148144 Carle, Mackie, Power & Ross LLP 100 B Street, Suite 400 Santa Rosa, CA 95401 TELEPHONE NO.: (707) 526-4200 FAX NO. (Optional): (707) 526-4707 E-MAIL ADDRESS (Optional): pjterry@cmpmlaw.com ATTORNEY FOR (Name): GREG & GREG, INC. dba Owl Ridge Wine Services SUPERIOR COURT OF CALIFORNIA, COUNTY OF SONOMA STREET ADDRESS: 600 Administration Drive MAILING ADDRESS: CITY AND ZIP CODE: Santa Rosa, CA 95403 BRANCH NAME: | FOR COURT USE ONLY <div style="font-size: 1.2em; font-weight: bold;">ENDORSED FILED</div> <div style="font-size: 1.2em; font-weight: bold;">DEC 13 2018</div> SUPERIOR COURT OF CALIFORNIA COUNTY OF SONOMA |
| PLAINTIFF: GREG & GREG, INC. dba OWL RIDGE WINE SERVICES DEFENDANT: EHAB HABASHI; LINDA HABIB; PACIFIC WINE GROUP <input checked="" type="checkbox"/> DOES 1 TO <u>20</u> | CASE NUMBER: SCV-263602 |
| <div style="text-align: center; font-weight: bold;">CONTRACT</div> <div style="display: flex; justify-content: space-between;"> <div> <input type="checkbox"/> COMPLAINT <input type="checkbox"/> CROSS-COMPLAINT </div> <div> <input checked="" type="checkbox"/> AMENDED COMPLAINT (Number): First <input type="checkbox"/> AMENDED CROSS-COMPLAINT (Number): </div> </div> | |
| Jurisdiction (check all that apply): <input type="checkbox"/> ACTION IS A LIMITED CIVIL CASE Amount demanded <input type="checkbox"/> does not exceed \$10,000 <input type="checkbox"/> exceeds \$10,000 but does not exceed \$25,000 <input checked="" type="checkbox"/> ACTION IS AN UNLIMITED CIVIL CASE (exceeds \$25,000) <input type="checkbox"/> ACTION IS RECLASSIFIED by this amended complaint or cross-complaint <input type="checkbox"/> from limited to unlimited <input type="checkbox"/> from unlimited to limited | |

1. Plaintiff (name or names): **GREG & GREG, INC. dba OWL RIDGE WINE SERVICES**

alleges causes of action against defendant (name or names): **EHAB HABASHI; LINDA HABIB; PACIFIC WINE GROUP**

2. This pleading, including attachments and exhibits, consists of the following number of pages:

3. a. Each plaintiff named above is a competent adult

☒ except plaintiff (name): **GREG & GREG, INC. dba OWL RIDGE WINE SERVICES**

(1) ☒ a corporation qualified to do business in California

(2) ☐ an unincorporated entity (describe):

(3) ☐ other (specify):

b. ☒ Plaintiff (name): **GREG & GREG, INC.**

a. ☒ has complied with the fictitious business name laws and is doing business under the fictitious name (specify):
OWL RIDGE WINE SERVICES

b. ☐ has complied with all licensing requirements as a licensed (specify):

c. ☐ Information about additional plaintiffs who are not competent adults is shown in Attachment 3c.

4. a. Each defendant named above is a natural person

☒ except defendant (name):

PACIFIC WINE GROUP

(1) ☒ a business organization, form unknown

(2) ☐ a corporation

(3) ☐ an unincorporated entity (describe):

(4) ☐ a public entity (describe):

(5) ☐ other (specify):

☐ except defendant (name):

(1) ☐ a business organization, form unknown

(2) ☐ a corporation

(3) ☐ an unincorporated entity (describe):

(4) ☐ a public entity (describe):

(5) ☐ other (specify):

*If this form is used as a cross-complaint, plaintiff means cross-complainant and defendant means cross-defendant

Page 1 of 2

1
2
3
4
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6
7
8 SUPERIOR COURT OF CALIFORNIA
9 FOR THE COUNTY OF NAPA

10 CABAUD WINES, LLC,) Case No. 18CV000034
11)
12 Plaintiff,) STIPULATED JUDGMENT AND ORDER
13)
14 vs.)
15) Dept.: F
16) Judge: Hon. Diane M. Price
17)
18 PACIFIC WINE GROUP; EHAB)
19 HABASHI; LINDA HABASHI; and DOES)
20 1-10,) Trial Date: Not set
21) Date Action Filed: 01/10/2018
22 Defendants.)
23)
24)
25)
26)
27)
28)

18 IT IS HEREBY STIPULATED by and between Plaintiff, CABAUD WINES, LLC
19 ("Plaintiff") and Defendants, PACIFIC WINE GROUP, EHAB HABASHI and LINDA
20 HABASHI (collectively referred to as "Defendants"), by and through their attorneys herein, that
21 judgment shall be entered against Defendants, jointly and severally, as follows:

- 22 1. For the principal sum of \$3,480.00, representing the amount Defendants owe Plaintiff
23 on Purchase Order No. 7766, attached hereto as Exhibit 1, with interest of 8% per
24 annum from February 11, 2017;
25 2. For the principal sum of \$72,000.00, representing the amount Defendants owe Plaintiff
26 on Purchase Order No. 7762, attached hereto as Exhibit 2, with interest of 8% per
27 annum from January 12, 2017;
28 3. For court costs and process server fees of \$1,301.46.

1
STIPULATED JUDGMENT AND ORDER

Part 7: Previous Locations**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ None

Part 8: Healthcare Bankruptcies**15. Healthcare bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

☒ No. Go to Part 9.

☐ Yes. Fill in the information below.

Part 9: Personally Identifiable Information**16. Does the debtor collect and retain personally identifiable information of customers?**

☒ No.

☐ Yes. State the nature of the information collected and retained:

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b) or other pension or profit-sharing plan made available by the debtor as an employee benefit and for which the debtor serves(d) as plan administrator?

☒ No. Go to part 10

☐ Yes. Fill in this information

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

See attached

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None

Part 12: Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium)

EXPRESS WINE DELIVERY

CONTACT INFORMATION

- Address: 7970 Cameron Drive, Windsor, CA 95492
- Contact Name: Marcela
- Phone: (707) 838-8477
- Email: info@expresswinedelivery.com
- Website: www.expresswinedelivery.com

| Quantities are CASES | | TAXPAID | BOND | TOTAL |
|----------------------|--------------------------------------------------------------------|---------|------|--------|
| P613RESSZ | - 2013 RSV SHIRAZ SHOTTSBROOKE ELIZA MCLAREN VALE 6/750ML | 27/05 | 0/00 | 27/05 |
| P614CBLUB | - 2014 CABERNET LIPARITA U BLOCK YOUNTVILLE P NVLY 15.4% 12/750 | 0/03 | 0/00 | 0/03 |
| P614DSSZ | - 2014 DSCVRY SRS SHIRAZ SHOTBRO LH CREEK 12/750ML 14.5% | 62/00 | 0/00 | 62/00 |
| P615ESGSM | - 2015 ESTATE GSM SHOTTSBROOKE MCLAREN VALE 6/750ML 14.5% | 84/00 | 0/00 | 84/00 |
| P618DSSABL | - 2018 DISCVRY SRS SAUV BLANC SHOTTES BROKE AD HILLS 12.5% | 114/00 | 0/00 | 114/00 |
| P6AMON11 | - 2011 ATOPE MONASTRELL 14.0% 12/750ML | 1/00 | 0/00 | 1/00 |
| P6BASBCA13 | - BARON COOPER 2013 SAUV BLANC CALIFORNIA 12.5% 12/750ML | 0/00 | 2/11 | 2/11 |
| P6CMMOS14 | - 2014 CA MONTEBELLO MOSCATO 7.0% 12/750ML | 5/10 | 0/00 | 5/10 |
| P6CMR11 | - 2011 CHATEAU MOLIN ROUGE CRU BOURGE 12.5% 12/750ML | 4/00 | 0/00 | 4/00 |
| P6DATEMNV | - NV DAUCO TEMPRANILLO 13.3% 12/750ML | 1/00 | 0/00 | 1/00 |
| P6DGND12 | - 2012 DIGIOVANNA NERO DI AVOLA 14.0% 12/750ML | 9/00 | 0/00 | 9/00 |
| P6ELDBWW12 | - EL DORADO 2012 DEUX BLANCS 9.19 WHITE WINE 14.3% 12/750ML | 48/08 | 0/00 | 48/08 |
| P6EMPRI13 | - 2013 VAR PRIMITIVO DI MANDURIA "PAPALE" 14.0% 12/750ML | 2/00 | 0/00 | 2/00 |
| P6FIGEW13 | - 2013 FINCA RIO NEGRO GWURTZTRAMINER 13.5% 12/750ML | 15/00 | 0/00 | 15/00 |
| P6FIRN10 | - 2010 FINCA RIO NEGRO RED BLEND 13.5% 12/750ML | 1/10 | 0/00 | 1/10 |
| P6JGZN10 | - JESSIE'S GROVE 2010 EARTH ZIN & FIRE 15.5% 12/750ML | 37/00 | 0/00 | 37/00 |
| P6NVBLDBL | - NV BLANC DE BLANC 6/750ML 12% ADELAIDE HILLS CHARDONNAY | 61/00 | 0/00 | 61/00 |
| P6PDCG14 | - 2014 PALACIO DE CANEDO GODELLO 13.0% 12/750ML | 3/11 | 0/00 | 3/11 |
| P6PURTC11 | - 2011 RACINE DE LA TERRE CHARDONNAY FRANCE 13.0% 750ML | 3/00 | 0/00 | 3/00 |

AMS REPORT INR131
RUN 08/28/19 16:47

Express Wine Delivery, LLC
INVENTORY LOCATION REPORT
By part: locations in columns

PAGE 2
AS OF 07/19

| Quantities are CASES | | TAXPAID | BOND | TOTAL |
|----------------------|------------------------------------------------------------------|---------|------|--------|
| P6QU14SBR | - 2014 QUINTAY CLAVA SAUV BLANC RESERVE 13.5% 12/750ML | 2/00 | 0/00 | 2/00 |
| P6RDCCHR10 | - 2010 RIOS DE CHILE CHARDONNAY RESERVA CACH 14.0% 12/750ML | 2/00 | 0/00 | 2/00 |
| P6RDCPNR11 | - 2011 RIOS DE CHILE PINOT NOIR RESERVA CACH 13.5% 12/750ML | 0/11 | 0/00 | 0/11 |
| P6RDCSBL10 | - 2010 RIOS DE CHILE SAUV BLANC LIMITED E CASA 13.0% 12/750ML | 1/00 | 0/00 | 1/00 |
| *TOTALS - REPORT | | 487.25 | 2.92 | 490.17 |

Express Wine Delivery, LLC
 INVENTORY LOCATION REPORT
 By part: locations in columns

| Quantities are CASES | | TAXPAID | BOND | TOTAL | ON-ORDER | ON-HOLD | AVAILABLE |
|----------------------|--------------------------------------------------------------------|---------|------|--------|----------|---------|-----------|
| P613RESSZ | - 2013 RSV SHIRAZ SHOTTSBROOKE ELIZA MCLAREN VALE 6/750ML | 27/05 | 0/00 | 27/05 | 0/00 | 0/00 | 27/05 |
| P614CBLUB | - 2014 CABERNET LIPARITA U BLOCK YOUNTVILLE P NVLY 15.4% 12/750 | 0/03 | 0/00 | 0/03 | 0/00 | 0/00 | 0/03 |
| P614DSSZ | - 2014 DSCVRY SRS SHIRAZ SHOTBRO LH CREEK 12/750ML 14.5% | 62/00 | 0/00 | 62/00 | 0/00 | 0/00 | 62/00 |
| P615ESGSM | - 2015 ESTATE GSM SHOTTSBROOKE MCLAREN VALE 6/750ML 14.5% | 84/00 | 0/00 | 84/00 | 0/00 | 0/00 | 84/00 |
| P618DSSABL | - 2018 DISCVRY SRS SAUV BLANC SHOTTES BROKE AD HILLS 12.5% | 114/00 | 0/00 | 114/00 | 0/00 | 0/00 | 114/00 |
| P6AMON11 | - 2011 ATOPE MONASTRELL 14.0% 12/750ML | 1/00 | 0/00 | 1/00 | 0/00 | 0/00 | 1/00 |
| P6BASBCA13 | - BARON COOPER 2013 SAUV BLANC CALIFORNIA 12.5% 12/750ML | 0/00 | 2/11 | 2/11 | 0/00 | 0/00 | 2/11 |
| P6CMMOS14 | - 2014 CA MONTEBELLO MOSCATO 7.0% 12/750ML | 5/10 | 0/00 | 5/10 | 0/00 | 0/00 | 5/10 |
| P6CMR11 | - 2011 CHATEAU MOLIN ROUGE CRU BOURGE 12.5% 12/750ML | 4/00 | 0/00 | 4/00 | 0/00 | 0/00 | 4/00 |
| P6DATEMN | - NV DAUCO TEMPRANILLO 13.3% 12/750ML | 1/00 | 0/00 | 1/00 | 0/00 | 0/00 | 1/00 |
| P6DGND12 | - 2012 DIGIOVANNA NERO DI AVOLA 14.0% 12/750ML | 9/00 | 0/00 | 9/00 | 0/00 | 0/00 | 9/00 |
| P6ELDBW12 | - EL DORADO 2012 DEUX BLANCS 9.19 WHITE WINE 14.3% 12/750ML | 48/08 | 0/00 | 48/08 | 0/00 | 0/00 | 48/08 |
| P6EMPRIP13 | - 2013 VAR PRIMITIVO DI MANDURIA "PAPALE" 14.0% 12/750ML | 2/00 | 0/00 | 2/00 | 0/00 | 0/00 | 2/00 |
| P6FIGEW13 | - 2013 FINCA RIO NEGRO GWURTZTRAMINER 13.5% 12/750ML | 15/00 | 0/00 | 15/00 | 0/00 | 0/00 | 15/00 |
| P6FIRN10 | - 2010 FINCA RIO NEGRO RED BLEND 13.5% 12/750ML | 1/10 | 0/00 | 1/10 | 0/00 | 0/00 | 1/10 |
| P6JGZN10 | - JESSIE'S GROVE 2010 EARTH ZIN & FIRE 15.5% 12/750ML | 37/00 | 0/00 | 37/00 | 0/00 | 0/00 | 37/00 |
| P6NVBLDBL | - NV BLANC DE BLANC 6/750ML 12% ADELAIDE HILLS CHARDONNAY | 61/00 | 0/00 | 61/00 | 0/00 | 0/00 | 61/00 |
| P6PDCG14 | - 2014 PALACIO DE CANEDO GODELLO 13.0% 12/750ML | 3/11 | 0/00 | 3/11 | 0/00 | 0/00 | 3/11 |
| P6PURCH11 | - 2011 RACINE DE LA TERRE CHARDONNAY FRANCE 13.0% 750ML | 3/00 | 0/00 | 3/00 | 0/00 | 0/00 | 3/00 |

| Quantities are CASES | | TAXPAID | BOND | TOTAL | ON-ORDER | ON-HOLD | AVAILABLE |
|----------------------|------------------------------------------------------------------|---------|------|--------|----------|---------|-----------|
| P6QU14SBR | - 2014 QUINTAY CLAVA SAUV BLANC RESERVE 13.5% 12/750ML | 2/00 | 0/00 | 2/00 | 0/00 | 0/00 | 2/00 |
| P6RDCCHR10 | - 2010 RIOS DE CHILE CHARDONNAY RESERVA CACH 14.0% 12/750ML | 2/00 | 0/00 | 2/00 | 0/00 | 0/00 | 2/00 |
| P6RDCPNR11 | - 2011 RIOS DE CHILE PINOT NOIR RESERVA CACH 13.5% 12/750ML | 0/11 | 0/00 | 0/11 | 0/00 | 0/00 | 0/11 |
| P6RDCSBL10 | - 2010 RIOS DE CHILE SAUV BLANC LIMITED E CASA 13.0% 12/750ML | 1/00 | 0/00 | 1/00 | 0/00 | 0/00 | 1/00 |
| *TOTALS - REPORT | | 487.25 | 2.92 | 490.17 | 0.00 | 0.00 | 490.17 |

- Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

- ☒ No
☐ Yes. Provide details below.

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☒ No
☐ Yes. Provide details below.

24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No
☐ Yes. Provide details below.

Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☒ None

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

- ☒ None

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

- ☒ None

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

- ☒ None

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case

- ☒ None

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

- ☒ No
☐ Yes. Give the details about the two most recent inventories.

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case

- ☐ None

| Name and address | Position and nature of any interest | % of interest, if any |
|--------------------------------|-------------------------------------|-----------------------|
| 28.1 Ehab and Linda Habashi | | |

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☒ No
☐ Yes. Identify below.

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

To be provided soon - when available.

- ☒ No
☐ Yes. Identify below.

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No
☐ Yes. Identify below

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No
☐ Yes. Identify below.

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this Statement of Financial Affairs and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

/s/ Swanky Wine Snob, LLC
 Debtor 1 By: Ehab Habashi, President

09/02/2019
 MM/DD/YYYY

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- ☒ No
☐ Yes